

TEVIOT ACTION GROUP

England & Wales · Charity number 1166933

Details

Other names	TAG
Status	Registered
Legal form	CIO
Registered	2016-05-05
Register	View on the Charity Commission register

Contact

Address	424 Teviot Street London E14 6QT
Phone	07789678415
Email	CCRISY@MSN.COM

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF TOWER HAMLETS AND THE NEIGHBOURHOOD, IN PARTICULAR BUT NOT EXCLUSIVELY THOSE LIVING IN THE LANSBURY WARD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: We delivery community based services for the local communities

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,440	£9,056	-	-
2023-12-31	£11,171	£9,656	-	-
2022-12-31	£21,214	£17,329	-	-
2021-12-31	£7,690	£16,086	-	-
2020-12-31	£25,197	£17,563	-	-

Trustees

Name	Role	Appointed
CRISSY TOWNSEND	Chair	2017-02-17
JACKY EMIN		2017-02-17

TEVIOT ACTION GROUP

England & Wales - Charity number 1166933

Accounts

Charity number: 1166933

TEVIOT ACTION GROUP

Financial statement
for the year ending 31 December 2024

CONTENTS

	Page
Contents	2
Charity's Information	3
Structure, governance and management	4
Achievements and performance	5
Director's report	6
Statement of Financial Accounts	8

CHARITY INFORMATION

REGISTERED OFFICE: TEVIOT ACTION GROUP CIC
177 Teviot Action Group
London
E2 9PB

BANKERS: Barclays Bank PLC
1 Churchill Place
London
E14 5HP

CHARITY NUMBER NO: 1166933

Trustees: Crissy Townsend
Jacky Emin

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

TEVIOT ACTION GROUP is a registered Charitable Incorporated Organisation.

Organisation

The board of trustees' administers the charity. They meet quarterly and there are sub-committee covering Development, Training and Finance.

The Chair is appointed by the board of Trustees to manage the day to day operations of the Charity.

Related Parties

TEVIOT ACTION GROUP has no related parties

Risk Management

The trustees have a risk management strategy, which comprises the following areas:

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan.
- And the Implementations of such procedures designed to minimise any potential impact on the social enterprise should those risks materialise.

Aims & Objectives

TAG aims to improve the quality of lives of disadvantaged communities living in underprivileged neighbourhood of Poplar particularly in Teviot Estate.

Activities

- Providing support, advice, guidance on social welfare.
- ❖ Providing volunteers opportunities for local residents.
- ❖ Facilitate community cohesion and inter-cultural exchanges between local communities.
- ❖ Providing basic skills training such as catering, hairdressing, IT and literacy.
- ❖ Provision of supplementary classes and homework support.
- ❖ Provision of summer activities for children and young people.
- ❖ Provision of after-school activities for local children and young people.
- ❖ Provision of sport activities for local children and young people.
- ❖ Advocating for local residents about the local identified issues.

Achievements and Performances

In 2023, we have achieved major achievements through delivering various services to Teviot estate residents and neighbouring disadvantaged communities.

Our main services were the UNITY CLUB which provides various activities for children during and out of term period.

UNITY CLUB has seen its children and young people beneficiaries increasing and it has more local parent's engagements.

Furthermore, since the onset of Covid, we have established various activities for isolated residents, including those over 50 and individuals with disabilities. These activities have significantly enhanced their wellbeing.

Financial review

The financial transactions for the year and the financial position at the end of the year are summarised in the attached accounts. Trustees consider the financial position to be satisfactory.

Investment powers and policy

TAG's funds are to be spent in the short term and there are no long-term funds or advance funds which investment in the money market can be.

Reserves Policy

Trustees have examined TAG's reserves each year most of financial income is to be spent in the short term and there are no long terms investments.

Having considered the options available, the Board of Trustees have decided for the year to reserve equivalent of 3 months core running cost.

Plans for the Future Periods

TAG plans continuing the activities outlined above in the forthcoming years subject to the satisfactory funding and service contract arrangements.

TAG intends to strengthen its links with other voluntary organisations, local authorities, government departments, grant-makers and governments.

STATEMENT OF TRUSTEES'S RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the TEVIOT ACTION GROUP at the end of the financial year and of its surplus or deficit for the financial year.

In preparing those financial statements, the Trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently;
- ❖ Make judgements and estimates that are reasonable and prudent;
- ❖ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
 - and
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the companies Act

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed and approved on behalf of Trustees on 20.10.2025

Chrissy Townsend
Chairman

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

Income	
Donations	480.00
Fundraising activities	510.00
Hills partnerships	2,000.00
Eysie Ltd	1,500.00
Poplar HARCA	2,500.00
Canary Wharf Group Plc	2,000.00
Teviot Estate Development LLP	1,450.00
Total income	10,44.00

Expenditure	
Project's running cost	6,650.50
Stationery, materials and communication	650.50
Volunteers' expenses cost	815.00
Events expenses	940.00
Total cost	9,056.00

Brought forward from previous year: **£6,624.04**

Carried forward to next year: **£8,008.04**

TEVIOT ACTION GROUP

England & Wales - Charity number 1166933

Accounts

Charity number: 1166933

TEVIOT ACTION GROUP

Financial statement
for the year ending 31 December 2023

CONTENTS

	Page
Contents	2
Charity's Information	3
Structure, governance and management	4
Achievements and performance	5
Director's report	6
Statement of Financial Accounts	8

CHARITY INFORMATION

REGISTERED OFFICE:

TEVIOT ACTION GROUP CIC
177 Teviot Action Group
London
E2 9PB

BANKERS:

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

CHARITY NUMBER NO:

1166933

Trustees:

Crissy Townsend
Jacky Emin

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

TEVIOT ACTION GROUP is a registered Charitable Incorporated Organisation.

Organisation

The board of trustees' administers the charity. They meet quarterly and there are sub-committee covering Development, Training and Finance.

The Chair is appointed by the board of Trustees to manage the day to day operations of the Charity.

Related Parties

TEVIOT ACTION GROUP has no related parties

Risk Management

The trustees have a risk management strategy, which comprises the following areas:

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks identified in the plan.
- And the Implementations of such procedures designed to minimise any potential impact on the social enterprise should those risks materialise.

Aims & Objectives

TAG aims to improve the quality of lives of disadvantaged communities living in underprivileged neighbourhood of Poplar particularly in Teviot Estate.

Activities

- Providing support, advice, guidance on social welfare.
- ❖ Providing volunteers opportunities for local residents.
- ❖ Facilitate community cohesion and inter-cultural exchanges between local communities.
- ❖ Providing basic skills training such as catering, hairdressing, IT and literacy.
- ❖ Provision of supplementary classes and homework support.
- ❖ Provision of summer activities for children and young people.
- ❖ Provision of after-school activities for local children and young people.
- ❖ Provision of sport activities for local children and young people.
- ❖ Advocating for local residents about the local identified issues.

Achievements and Performances

In 2023, we have achieved major achievements through delivering various services to Teviot estate residents and neighbouring disadvantaged communities.

Our main services were the UNITY CLUB which provides various activities for children during and out of term period.

UNITY CLUB has seen its children and young people beneficiaries increasing and it has more local parent's engagements.

Furthermore, since the onset of Covid, we have established various activities for isolated residents, including those over 50 and individuals with disabilities. These activities have significantly enhanced their wellbeing.

Financial review

The financial transactions for the year and the financial position at the end of the year are summarised in the attached accounts. Trustees consider the financial position to be satisfactory.

Investment powers and policy

TAG's funds are to be spent in the short term and there are no long-term funds or advance funds which investment in the money market can be.

Reserves Policy

Trustees have examined TAG's reserves each year most of financial income is to be spent in the short term and there are no long terms investments.

Having considered the options available, the Board of Trustees have decided for the year to reserve equivalent of 3 months core running cost.

Plans for the Future Periods

TAG plans continuing the activities outlined above in the forthcoming years subject to the satisfactory funding and service contract arrangements.

TAG intends to strengthen its links with other voluntary organisations, local authorities, government departments, grant-makers and governments.

STATEMENT OF TRUSTEES'S RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the TEVIOT ACTION GROUP at the end of the financial year and of its surplus or deficit for the financial year.

In preparing those financial statements, the Trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently;
- ❖ Make judgements and estimates that are reasonable and prudent;
- ❖ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
 - and
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the companies Act

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed and approved on behalf of Trustees on 24.09.2024

Chrissy Townsend
Chairman

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

Income	
Donations	1,475.00
Fundraising activities	510.00
The Albert Hunt Trust	2,000.00
EECF	2,000.00
Poplar HARCA	2,235.64
Canary Wharf Group Plc	1,500.00
Teviot Estate Development LLP	1,450.00
Total income	11,170.64

Expenditure	
Project's running cost	7,124.10
Stationery, materials and communication	896.50
Volunteers' expenses cost	795.00
Events expenses	840.00
Total cost	9,655.60

Brought forward from previous year: £5,109.00

Carried forward to next year: **£6,624.04**

TEVIOT ACTION GROUP

England & Wales - Charity number 1166933

Accounts

Teviot Action Group

Charity No:1166933

Trustees Report & Account For the year ended 31 December 2022

Contents	Page No
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes	8

Teviot Action Group
Charity No:1166933
Receipts & Payments Account
For the year ended 31 December 2022

Charity Information

Charity Number : 1166933

Trustees

Crissy Townsend
Rene Mugenzi
Jacky Emin

Registered & Association Office : 177 Teviot Street
London
E14 6QT

Bankers: Barclays Bank PLC
1 Churchill Place
London
E14 5HP

Independent Examiner's : Glory Community Accounting Services
318 Barking Road
Plaistow
London
E13 8HL

Teviot Action Group
Charity No:1166933
Receipts & Payments Account
For the year ended 31 December 2022

Receipts

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
National Lottery Main Grants	-	-	-	7,410
Poplar Housing	-	-	-	280
LB TowerHamlets	-	-	-	-
East End Community	-	20,000	20,000	-
Donation / Refund	1,214	-	1,214	-
Total Receipts	1,214	20,000	21,214	7,690

Payments

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Salary	-	9,550	9,550	352
Event & Activities	-	600	600	614
Postage / Printing / Stationery	-	35	35	65
Equipment & Materials	-	55	55	524
Telephone / Mobile	-	1,226	1,226	1,215
After school club	-	1,096	1,096	6,498
Volunteer expenses	-	1,830	1,830	110
Heat & Light / Rate	-	808	808	430
Insurance	-	264	264	264
Accountancy fee	450	-	450	350
Admin costs	-	1,164	1,164	5,000
Travel expenses	-	95	95	411
Refreshments	-	78	78	241
Bank Interest	1	-	1	-
Sundry expenses	-	77	77	12
Total Payments	451	16,878	17,329	16,086
Net Receipts /(Payments)	763	3,122	3,885	(8,396)
Funds brought forward	1,296	(522)	774	9,170
Funds carried forward	2,059	2,600	4,659	774

Independent Examiners Report to the Members of TEVIOT ACTION GROUP

I report on the attached Financial Statements for the year ended 31 December 2022, which are set on pages 6 to 8 and have been prepared on an accrual basis.

Respective responsibilities of Management Committee and Examiner:

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement:

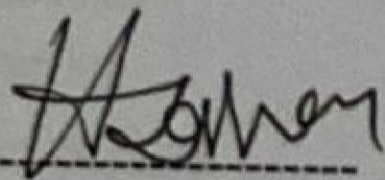
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect :

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Hasina Jahan (MBA, M Com, DFT, MAAT)
Glory Community Accounting Services
318 Barking Road
Plaistow
London
E13 8HL

Glory Community Account
318 Barking Road
Plaistow
London E13 8HL

Date: 21/06/23

Teviot Action Group
 Charity No:1166933
Balance Sheet as at 31 December 2022

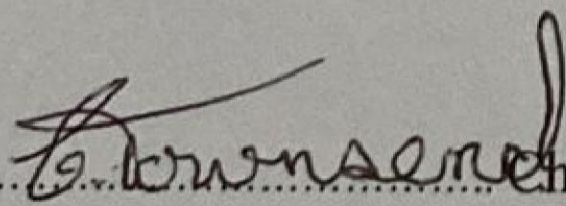
	Notes	2022 Total £	2021 Total £
<u>Tangible Assets</u>			
Fixed Assets		nil	nil
<u>Current Assets</u>			
Cash at Bank / in hand		5,109	1,124
<u>Current Liabilities</u>			
Creditor & Accruals (amounts falling due within one year)	2	<u>(450)</u>	<u>(350)</u>
Net Current Assets		<u>4,659</u>	<u>774</u>
Net Assets		<u><u>4,659</u></u>	<u><u>774</u></u>
<u>Funds & Reserve</u>		2022 £	2021 £
Unrestricted fund		2,059	1,296
Restricted fund		<u>2,600</u>	<u>(522)</u>
Total		<u><u>4,659</u></u>	<u><u>774</u></u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors' and signed on behalf by:



.....Chrissy Townsend (Chair)

Date.....21/06/23

TEVIOT ACTION GROUP

Report of the trustees for the year end 31 December 2022

The Trustees who are also Director are pleased to present their report together with the financial statements of the Charity for the year end 31 December 2022.

Objectives and Activities for the Public Benefit

TAG aims to improve the quality of lives of disadvantaged communities living in underprivileged part of the Lansbury ward of Tower Hamlets, particularly in Teviot Estate.

Activities

- Providing support, advice, guidance on social welfare.
- Providing volunteers opportunities for residents.
- Facilities community cohesion and inter-cultural exchanges between local communities.
- Providing activities for all ages in the community especially for elders and disabled
- Providing basic skills training such as catering, hairdressing, childcare and literacy.
- Providing of supplementary classes and homework after school Resources support.
- Providing of summer activities for children and young people.
- Providing of after –school activities for local children and young people.
- Providing of sport activities for local children and young people.
- Advocating for local residents about the local identified issues benefits food banks advice .

Achievements and Performance

In 2022, we have achieved major achievements through delivering various services and activities to the people of Lansbury ward of poplar in Tower Hamlets

Our main services were UNITY CLUB which provides various activities for children during and out of term period and elders with disabilities.

UNITY CLUB has seen its children and young people beneficiaries increasing and it has more local parent's engagements. Parents have taken courses in basic childcare to become volunteers with the hope of progression to level 2/3/4/

Our elder's fit and feisty group was born out of the pandemic with many isolated with severe disabilities they are improving their wellbeing through new age sport bocca and friendship

And so much more.

Financial Review

The financial transactions for the year and the financial position at the end of the year are summarised in the attached accounts. Trustees consider the financial position to be satisfactory but do observe it is proving a challenge through the climate change, high utility bills it means we must fundraise a lot more in the coming year to replace our fundraiser that could no longer stay in London. This is a priority for the organisation TAG

Structure, Governance and Management

Governing Documents

TEVIOT ACTION GROUP is a registered Charitable Organisation.

Trustee's Induction and Training

The Board of trustees administers the charity. They meet quarterly and there are sub-committee covering Development, Training and Finance.

The Chair is appointed by the board of the Trustees to manage the day-to-day operation of the Charity

Related Parties

TEVIOT ACTION GROUP has no related parties.

Risk Management

The trustees have a risk management strategy, which comprises the following areas:

- An annual review of the risks the charity may face.
- The establishment of systems and procedures to mitigate those risks identified in the plan.
- And the implementation of such procedures designed to minimise any potential impact on the social enterprise should those risks materialise

Investment Power and Policy

TAG's funds are to be spent in the short term and there are no long-term funds or advance funds which can be investment in the money market.

Reserve Policy

Trustees have examined TAG's reserve each year most of financial income is to be spent in the short term and there are no long term investments

Having considered the options available, the Board of Trustees have decided for the year to reserve equivalent of 3 months core running cost.

Future Plan

TAG plans continuing the activities outlined above in the forthcoming years subject to the satisfactory funding and service contract arrangements.

TAG intends to strengthen its links with other voluntary organisations, local authorities, government department, grant- makers and governments.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the situation of the TEVIOT ACTION GROUP at the end of the financial year and of its surplus or deficit for the financial year.

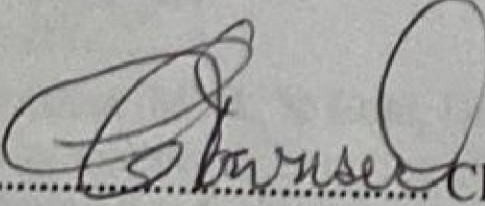
In preparing that financial statement, the Trustees are required to

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the companies Act.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed and approved on behalf of Trustees


..... Chrissy Townsend (Chair)

Date.....

TEVIOT ACTION GROUP

England & Wales - Charity number 1166933

Accounts

Teviot Action Group

Charity No:1166933

Trustees Report & Account For the year ended 31 December 2021

Contents	Page No
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes	8

Teviot Action Group
Charity No:1166933
Receipts & Payments Account
For the year ended 31 December 2021

Charity Information

Charity Number : 1166933

Trustees Crissy Townsend
Rene Mugenzi
Jacky Emin

Registered & Association Office : 177 Teviot Street
London
E14 6QT

Bankers: Barclays Bank PLC
1 Churchill Place
London
E14 5HP

Independent Examiner's : Glory Community Accounting Services
318 Barking Road
Plaistow
London
E13 8HL

Teviot Action Group
Charity No:1166933
Receipts & Payments Account
For the year ended 31 December 2021

<u>Receipts</u>	Unrestricted	Restricted	2021	2020
	funds	funds	Total	Total
	£	£	£	£
National Lottery Main Grants	-	7,410	7,410	9,875
Poplar Housing	280		280	-
Covid 19 Grant	-	-	-	9,692
LB TowerHamlets	-	-	-	5,000
East End Community	-	-	-	500
Donation / Refund	-	-	-	130
Total Receipts	280	7,410	7,690	25,197

<u>Payments</u>	Unrestricted	Restricted	2021	2020
	funds	funds	Total	Total
	£	£	£	£
Salary	-	352	352	716
Event & Activities	-	614	614	8,040
Postage / Printing / Stationery	-	65	65	550
Equipment & Materials	-	524	524	3,720
Telephone / Mobile	-	1,215	1,215	1,037
After school club	-	6,498	6,498	954
Volunteer expenses	-	110	110	1,107
Heat & Light / Rate	-	430	430	676
Insurance	-	264	264	-
Accountancy fee	350	-	350	300
Admin costs	-	5,000	5,000	210
Travel expenses	-	411	411	30
Refreshments	-	242	242	213
Sundry expenses	-	12	12	10
Total Payments	350	15,736	16,086	17,563
Net Receipts /(Payments)	(70)	(8,326)	(8,396)	7,634
Funds brought forward	1,366	7,804	9,170	1,536
Funds carried forward	1,296	(522)	774	9,170

Teviot Action Group
Charity No:1166933
Balance Sheet as at 31 December 2021

	Notes	2021	2020
		Total	Total
<u>Tangible Assets</u>		£	£
Fixed Assets		nil	nil
<u>Current Assets</u>			
Cash at Bank / in hand		1,124	9,470
<u>Current Liabilities</u>			
Creditor & Accruals (amounts falling due within one year)	2	<u>(350)</u>	<u>-</u>
Net Current Assets		<u>774</u>	<u>9,470</u>
Net Assets		<u>774</u>	<u>9,470</u>
<u>Funds & Reserve</u>		2020	2019
		£	£
Unrestricted fund		1,296	1,366
Restricted fund		<u>(522)</u>	<u>-</u>
Total		<u>774</u>	<u>1,366</u>

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors' and signed on behalf by:

..... Chrissy Townsend (Chair)

Date.....

Teviot Action Group
Charity No:1166933

Notes of the Receipts and Payments Account
For the year ended 31 December 2021

1.a) Accounting Policies

This Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRS 102).

b) Fund Accounting

Unrestricted funds are receipts generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are subject to restrictions on their payments imposed by the funder or through the terms of an appeal.

c) Receipts : All receipts are included in the Receipts and Payments Account which are received during the year.

d) Payments: All payments are recognised in the period in which they are incurred. Some of the expenses incurred this year but spent from last year restricted funds.

e)Tangible Fixed Assets and Depreciation: Any Assets more than £200.00 will be count as an fixed assets. Depreciation is provided to write off the assets in equal instalments over their useful lives.

Fixtures & Fittings	20% straight line method
Computer	33.33% straight line method

2. Creditors & Accruals

	2021	2020
	£	£
Accountancy fee	350	300
Total	350	300